

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
December 31, 2018
Report as of January 10, 2018

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 24,365,636.79	\$ 626,453,180.62	\$ 610,106,524.34	\$ 41,421,213.65
102 - CHANGE ACCOUNTS	42,309.73	-	-	42,309.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	154,018,411.47	54,303,349.93	32,548,579.93	175,773,181.47
110 - AR - GENERAL	14,190,435.27	10,070,592.92	18,406,496.33	5,854,531.86
113 - TAXES RECVBL PENALTY INTEREST	9,061,700.25	-	-	9,061,700.25
114 - ALLOW UNCOLLECT TAXES P&I	(90,617.00)	-	-	(90,617.00)
115 - TAXES RECVBL DELINQUENT	12,787,669.72	-	-	12,787,669.72
116 - ALLOW UNCOLLECT TAXES DELINQN	(127,876.70)	-	-	(127,876.70)
117 - DUE FROM OTHER FUNDS	259,758.00	-	39,758.00	220,000.00
118 - FINES & CC RECEIVABLE	24.33	1,845.00	1,621.00	248.33
122 - INTEREST ACCRUED	-	872,195.40	-	618,263.32
127 - NOTES RECEIVABLE	123,171.97	-	11,061.35	112,110.62
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	10,609.00	-	-	10,609.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	451,512.89	-	-	451,512.89
150 - IMPROVEMENTS	25,272,954.60	-	-	25,272,954.60
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	278,389,161.15	-	-	278,389,161.15
153 - ROADS	52,367,445.97	-	-	52,367,445.97
154 - BRIDGES & CULVERTS	10,251,762.39	-	-	10,251,762.39
155 - INFRASTRUCTURE	10,895,230.49	-	-	10,895,230.49
156 - EQUIPMENT	73,416,973.44	-	-	73,399,877.83
157 - CONSTRUCTION IN PROGRESS	46,600,392.58	-	-	46,600,392.58
158 - FURNITURE & FIXTURES	1,194,385.08	-	-	1,194,385.08
159 - VEHICLES	24,204,624.04	257.50	-	24,204,881.54
160 - ACCUM DEP - EQUIPMENT	(41,807,276.81)	-	-	(41,807,276.81)
161 - ACCUM DEP - VEHICLES	(15,775,950.41)	-	-	(15,775,950.41)
162 - ACCUM DEP - BUILDINGS	(165,945,614.81)	-	-	(165,945,614.81)
163 - ACCUM DEP - IMPROVEMENTS	(9,206,193.08)	-	-	(9,206,193.08)
164 - ACCUM DEP - INFRASTRUCTURE	(2,167,132.61)	-	-	(2,167,132.61)
165 - ACCUM DEP - FURNITURE/FIXTURES	(945,658.02)	-	-	(945,658.02)
167 - ACCUM DEP - ROADS	(25,819,518.52)	-	-	(25,819,518.52)
168 - ACCUM DEP - CAPITAL LEASES	(202,509.81)	-	-	(202,509.81)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,242,787.59)	-	-	(3,242,787.59)
170 - RESOURCES TO BE PROVIDED	178,091,402.29	-	-	178,091,402.29
201 - VOUCHERS PAYABLE	(12,347,062.27)	28,131,731.86	16,740,905.47	(956,235.88)
202 - RETAINAGE PAYABLE	(431,084.70)	-	47,187.56	(478,272.26)
203 - ACCRUED PAYROLL LIABILITIES	(4,434,619.72)	4,527,377.14	92,757.42	-
205 - PAYROLL LIABILITIES	(3,223,904.03)	21,471,835.15	21,564,059.03	(3,316,127.91)
207 - NET - PAYROLL LIABILITIES	3,240.55	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	10,116.00	133,274.00	128,944.00	14,446.00

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209 - VP - ADULT PROBATION	650.00	633,549.68	634,249.68	(700.00)
210 - DUE TO OTHERS	(1,820,601.05)	486,793.58	794,271.10	(2,128,078.57)
211 - DUE TO OTHER FUNDS	(259,758.00)	39,758.00	-	(928,920.58)
212 - DUE TO OTHER GOVERNMENT	(227,290.72)	25,933.36	1,183,733.27	(1,384,440.63)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,459,916.06)	176,787.19	216,244.62	(1,499,373.49)
220 - DEFERRED REVENUES	(20,630,075.21)	269,963.16	261,562.42	(20,621,674.47)
240 - C.O. SER 2001	(8,880,000.00)	-	-	(8,880,000.00)
248 - G.O. REFUNDING 2011	(475,000.00)	-	-	(475,000.00)
249 - C.O. SER 2012	(9,845,000.00)	-	-	(9,845,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,625,000.00)	-	-	(7,625,000.00)
252 - G.O. REFUNDING 2016A	(40,730,000.00)	-	-	(40,730,000.00)
253 - G.O. REFUND TAXABLE 2016B	(33,830,000.00)	-	-	(33,830,000.00)
254 - C.O. TAXABLE SERIES 2016C	(1,135,000.00)	-	-	(1,135,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,632,402.29)	-	-	(4,632,402.29)
299 - ENTERPRISE LT DEBT	(2,814,000.00)	-	-	(2,814,000.00)
311 - RESERVD-ENCUMBRANCES	(14,444,422.70)	6,633,725.35	12,567,438.27	(20,378,135.62)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(42,509.73)	-	-	(42,509.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(1,931,640.91)	-	-	(1,931,640.91)
324 - RESERVD-BENEFITS	(6,500,458.20)	-	-	(6,500,458.20)
325 - INVEST GEN CAPITAL ASSETS	(276,077,215.70)	-	257.50	(276,060,377.59)
350 - DESIGNATD SUBSEQUENT YR EXPENI	(101,755,227.67)	936,370.64	936,370.64	(101,739,219.34)
360 - FUND BALANCE-UNDESIGNATED	(59,632,252.38)	4,169,591.25	4,169,591.25	(59,392,796.23)
411 - ACTUAL REVENUES	-	81,028,987.35	199,751,325.14	(118,722,337.79)
431 - EXPENDITURES-CY	-	79,020,534.18	5,118,407.86	73,902,126.32
437 - DEPRECIATION EXPENSE	(3,543.52)	-	-	(3,543.52)
440 - ENCUMBRANCES-CY	14,443,422.70	12,567,438.27	6,633,725.35	20,377,135.62
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
Grand Total	\$ 0.00	\$931,955,071.53	\$931,955,071.53	\$ 0.00

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FUND TYPE - GL	BEG. BALANCE	DEBITS	Sum of CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$ 114,292.39	-	-	\$ 114,292.39
212 - DUE TO OTHER GOVERNMENT	(24,200.06)	-	-	(24,200.06)
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	(1,040.58)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
AP00 - AP-OTHER FUNDS Total	(0.00)	-	-	(0.00)
APAF - AP-AGENCYFUND				
101 - POOLED CASH	151,332.21	555,094.75	563,747.37	142,679.59
205 - PAYROLL LIABILITIES	(151,332.21)	1,009,520.11	1,000,867.49	(142,679.59)
APAF - AP-AGENCYFUND Total	-	1,564,614.86	1,564,614.86	-
APBS - AP-BASIC SUPERVISION (OPERATIN				
101 - POOLED CASH	1,031,650.33	2,331,968.49	2,305,673.06	1,057,945.76
203 - ACCRUED PAYROLL LIABILITIES	(105,225.33)	105,225.33	-	-
209 - VP - ADULT PROBATION	-	111,378.98	111,378.98	-
213 - DUE TO OTHERS - MISC DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(4,795.67)	26,621.92	52,053.69	(30,227.44)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(926,871.22)	312,255.52	312,255.52	(926,871.22)
411 - ACTUAL REVENUES	-	624,541.04	2,009,709.93	(1,385,168.89)
431 - EXPENDITURES-CY	-	1,369,738.64	116,090.51	1,253,648.13
440 - ENCUMBRANCES-CY	4,795.67	52,053.69	26,621.92	30,227.44
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
APBS - AP-BASIC SUPERVISION (OPERATIN Total	(0.00)	4,933,783.61	4,933,783.61	0.00
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	848,387.77	1,822,511.41	1,672,224.08	998,675.10
203 - ACCRUED PAYROLL LIABILITIES	(7,299.69)	7,299.69	-	-
209 - VP - ADULT PROBATION	-	11,740.12	11,740.12	-
311 - RESERVD-ENCUMBRANCES	(335.80)	11,021.75	22,590.75	(11,904.80)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(841,088.08)	492,188.73	492,188.73	(841,088.08)
411 - ACTUAL REVENUES	-	985,043.46	1,329,552.46	(344,509.00)
431 - EXPENDITURES-CY	-	194,991.89	8,069.91	186,921.98
440 - ENCUMBRANCES-CY	335.80	22,590.75	11,021.75	11,904.80
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	0.00	3,547,387.80	3,547,387.80	(0.00)
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(48,998.92)	49,090.49	53,905.11	(53,813.54)
203 - ACCRUED PAYROLL LIABILITIES	(4,130.87)	4,130.87	-	-
209 - VP - ADULT PROBATION	-	91.46	91.46	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	53,129.79	-	-	53,129.79
411 - ACTUAL REVENUES	-	-	12,409.58	(12,409.58)
431 - EXPENDITURES-CY	-	53,905.11	40,811.78	13,093.33
APCG - AP-COUNTY GRANTS Total	-	107,217.93	107,217.93	0.00
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	841,065.78	1,284,893.05	1,143,488.49	982,470.34
203 - ACCRUED PAYROLL LIABILITIES	(55,924.06)	55,924.06	-	-

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209 - VP - ADULT PROBATION	-	232,545.72	232,545.72	-
311 - RESERVD-ENCUMBRANCES	(22,781.57)	125,652.69	162,684.68	(59,813.56)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(785,141.72)	78,286.24	78,286.24	(785,141.72)
411 - ACTUAL REVENUES	-	156,572.48	1,204,094.39	(1,047,521.91)
431 - EXPENDITURES-CY	-	908,629.77	58,436.48	850,193.29
440 - ENCUMBRANCES-CY	22,781.57	162,684.68	125,652.69	59,813.56
APDP - AP-DIVERSION TARGET PROGRAM (R Total)	(0.00)	3,005,188.69	3,005,188.69	0.00
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(64,375.85)	146,892.95	89,790.60	(7,273.50)
203 - ACCRUED PAYROLL LIABILITIES	(5,451.63)	5,451.63	-	-
209 - VP - ADULT PROBATION	-	10,410.86	10,410.86	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	69,827.48	-	-	69,827.48
411 - ACTUAL REVENUES	-	-	134,385.24	(134,385.24)
431 - EXPENDITURES-CY	-	89,790.60	17,959.34	71,831.26
APGT - AP-OTHER GRANTS Total	-	252,546.04	252,546.04	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	144,970.63	162,617.45	162,254.20	145,333.88
209 - VP - ADULT PROBATION	-	1,333.75	1,333.75	-
311 - RESERVD-ENCUMBRANCES	(3,490.20)	1,333.75	5,000.00	(7,156.45)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(144,970.63)	53,640.15	53,640.15	(144,970.63)
411 - ACTUAL REVENUES	-	107,280.30	108,977.30	(1,697.00)
431 - EXPENDITURES-CY	-	1,333.75	-	1,333.75
440 - ENCUMBRANCES-CY	3,490.20	5,000.00	1,333.75	7,156.45
APPP - AP-PROG PARTICIPANTS Total	(0.00)	332,539.15	332,539.15	(0.00)
APPR - AP-PR BOND				
101 - POOLED CASH	(22,357.93)	-	6,114.75	(28,472.68)
203 - ACCRUED PAYROLL LIABILITIES	(508.77)	508.77	-	-
209 - VP - ADULT PROBATION	-	9.71	9.71	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	22,866.70	-	-	22,866.70
431 - EXPENDITURES-CY	-	6,114.75	508.77	5,605.98
APPR - AP-PR BOND Total	-	6,633.23	6,633.23	0.00
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	241,063.76	236,144.99	265,665.28	211,543.47
209 - VP - ADULT PROBATION	650.00	265,665.28	266,365.28	(50.00)
210 - DUE TO OTHERS	(197,660.98)	266,359.28	235,945.65	(167,247.35)
213 - DUE TO OTHERS - MISC DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(9,271.55)	-	-	(9,271.55)
411 - ACTUAL REVENUES	-	-	193.34	(193.34)
APRV - AP-RESTITUTION TO VICTIM Total	(0.00)	768,169.55	768,169.55	(0.00)
APTA - AP-TREATMNT ALT TO INCARCE (TA)				
101 - POOLED CASH	200,874.45	252,400.84	205,534.26	247,741.03
203 - ACCRUED PAYROLL LIABILITIES	(17,074.19)	17,074.19	-	-
209 - VP - ADULT PROBATION	-	373.80	373.80	-
311 - RESERVD-ENCUMBRANCES	(49.80)	49.80	122.90	(122.90)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	Sum of CREDITS	END BALANCE
350 - DESIGNATD SUBSEQUENT YR EXPEND	(183,800.26)	-	-	(183,800.26)
411 - ACTUAL REVENUES	-	-	252,400.84	(252,400.84)
431 - EXPENDITURES-CY	-	205,534.26	17,074.19	188,460.07
440 - ENCUMBRANCES-CY	49.80	122.90	49.80	122.90
APTA - AP-TREATMNT ALT TO INCARCE (TA Total)	0.00	475,555.79	475,555.79	0.00
COAF - AGENCY FUND				
101 - POOLED CASH	5,268,240.91	9,928,418.18	9,580,724.81	5,615,934.28
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(12,561.47)	239,102.92	226,541.45	-
205 - PAYROLL LIABILITIES	(3,070,476.80)	20,462,315.04	20,563,191.54	(3,171,353.30)
207 - NET - PAYROLL LIABILITIES	1,532.40	-	-	-
210 - DUE TO OTHERS	(1,542,621.08)	210,179.43	468,472.62	(1,800,914.27)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(24,611.94)	-	-	(24,611.94)
213 - DUE TO OTHERS - MISC DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(484,612.02)	-	-	(483,079.62)
411 - ACTUAL REVENUES	-	773.51	1,858.66	(1,085.15)
COAF - AGENCY FUND Total	0.00	30,840,789.08	30,840,789.08	0.00
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	635,586.57	1,429,673.31	1,441,358.75	623,901.13
105 - INVESTMENT POOLS	40,338,583.11	29,000.00	1,412,229.93	38,955,353.18
110 - AR - GENERAL	3,055.20	-	3,055.20	-
122 - INTEREST ACCRUED	-	239,456.15	-	(0.00)
201 - VOUCHERS PAYABLE	(765,094.91)	1,412,358.75	657,857.96	(10,594.12)
202 - RETAINAGE PAYABLE	(298,091.72)	-	1,627.65	(299,719.37)
311 - RESERVD-ENCUMBRANCES	(4,421,335.82)	625,035.16	1,147,874.93	(4,944,175.59)
360 - FUND BALANCE-UNDESIGNATED	(39,914,038.25)	-	-	(39,674,582.10)
411 - ACTUAL REVENUES	-	1,160.48	253,844.33	(252,683.85)
431 - EXPENDITURES-CY	-	658,325.13	-	658,325.13
440 - ENCUMBRANCES-CY	4,421,335.82	1,147,874.93	625,035.16	4,944,175.59
COCP - CAPITAL PROJECTS FUND Total	-	5,542,883.91	5,542,883.91	0.00
CODS - DEBT SERVICE				
101 - POOLED CASH	259,471.11	7,813,582.86	6,501,350.00	1,571,703.97
105 - INVESTMENT POOLS	1,672,169.80	6,501,350.00	-	8,173,519.80
110 - AR - GENERAL	-	725,882.75	293,049.15	432,833.60
122 - INTEREST ACCRUED	-	17,596.22	-	17,596.22
323 - RESERVD-DEBT SERVICE	(1,931,640.91)	-	-	(1,931,640.91)
411 - ACTUAL REVENUES	-	-	8,264,012.68	(8,264,012.68)
CODS - DEBT SERVICE Total	(0.00)	15,058,411.83	15,058,411.83	(0.00)
COEP - ENTERPRISE FUND				
101 - POOLED CASH	425,345.42	1,845,466.55	2,060,869.60	209,942.37
105 - INVESTMENT POOLS	2,492,173.76	-	-	2,492,173.76
110 - AR - GENERAL	619,530.17	872,097.27	1,491,627.41	0.03

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122 - INTEREST ACCRUED	-	14,475.93	-	(0.00)
151 - LAND	19,770.29	-	-	19,770.29
155 - INFRASTRUCTURE	1,071,489.82	-	-	1,071,489.82
156 - EQUIPMENT	13,166,763.12	-	-	13,166,763.12
157 - CONSTRUCTION IN PROGRESS	1,709,604.16	-	-	1,709,604.16
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(4,682,204.96)	-	-	(4,682,204.96)
161 - ACCUM DEP - VEHICLES	(25,349.37)	-	-	(25,349.37)
164 - ACCUM DEP - INFRASTRUCTURE	(115,630.92)	-	-	(115,630.92)
170 - RESOURCES TO BE PROVIDED	2,814,000.00	-	-	2,814,000.00
201 - VOUCHERS PAYABLE	(547,241.16)	1,543,438.32	1,055,171.71	(58,974.55)
202 - RETAINAGE PAYABLE	(89,979.18)	-	45,559.91	(135,539.09)
203 - ACCRUED PAYROLL LIABILITIES	(3,117.85)	3,117.85	-	-
212 - DUE TO OTHER GOVERNMENT	(12,915.10)	8,861.27	11,639.19	(15,693.02)
213 - DUE TO OTHERS - MISC DEPOSITS	(118,400.00)	1,550.00	2,250.00	(119,100.00)
299 - ENTERPRISE LT DEBT	(2,814,000.00)	-	-	(2,814,000.00)
311 - RESERVD-ENCUMBRANCES	(10,805.17)	3,640.96	28,640.04	(35,804.25)
325 - INVEST GEN CAPITAL ASSETS	(11,183,632.62)	-	-	(11,183,632.62)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(2,765,396.06)	-	-	(2,750,920.13)
411 - ACTUAL REVENUES	-	-	820,978.56	(820,978.56)
431 - EXPENDITURES-CY	-	1,202,992.08	3,902.89	1,199,089.19
437 - DEPRECIATION EXPENSE	(3,543.52)	-	-	(3,543.52)
440 - ENCUMBRANCES-CY	10,805.17	28,640.04	3,640.96	35,804.25
COEP - ENTERPRISE FUND Total	(0.00)	5,524,280.27	5,524,280.27	0.00
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	7,479,388.38	133,248,354.21	118,508,578.73	22,219,163.86
102 - CHANGE ACCOUNTS	42,309.73	-	-	42,309.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	81,870,325.25	44,393,729.93	27,300,000.00	98,964,055.18
110 - AR - GENERAL	9,298,488.20	7,470,455.23	12,113,712.04	4,655,231.39
113 - TAXES RECVBL PENALTY INTEREST	9,061,700.25	-	-	9,061,700.25
114 - ALLOW UNCOLLECT TAXES P&I	(90,617.00)	-	-	(90,617.00)
115 - TAXES RECVBL DELINQUENT	12,787,669.72	-	-	12,787,669.72
116 - ALLOW UNCOLLECT TAXES DELINQNT	(127,876.70)	-	-	(127,876.70)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	24.33	1,845.00	1,621.00	248.33
122 - INTEREST ACCRUED	-	430,930.53	-	430,930.53
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	10,609.00	-	-	10,609.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(7,827,082.69)	17,524,246.41	10,377,948.89	(680,785.17)
202 - RETAINAGE PAYABLE	(10,270.15)	-	-	(10,270.15)
203 - ACCRUED PAYROLL LIABILITIES	(3,917,863.20)	3,924,489.63	6,626.43	-
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15

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FUND TYPE - GL	BEG. BALANCE	DEBITS	Sum of CREDITS	END BALANCE
208 - JUROR PAYROLL LIABILITIES	10,116.00	133,274.00	128,944.00	14,446.00
210 - DUE TO OTHERS	(40,966.45)	10,254.87	89,852.83	(120,564.41)
211 - DUE TO OTHER FUNDS	(79,758.00)	39,758.00	-	(40,000.00)
212 - DUE TO OTHER GOVERNMENT	(164,404.21)	17,072.09	1,172,094.08	(1,319,426.20)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,123,980.26)	175,188.85	199,691.23	(1,148,482.64)
220 - DEFERRED REVENUES	(20,630,075.21)	269,963.16	261,562.42	(20,621,674.47)
311 - RESERVD-ENCUMBRANCES	(4,180,962.59)	4,751,743.09	9,075,710.54	(8,504,930.04)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(42,509.73)	-	-	(42,509.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(75,718,411.00)	-	-	(75,718,411.00)
360 - FUND BALANCE-UNDESIGNATED	(11,050,424.41)	4,062,810.75	4,062,810.75	(11,050,424.41)
411 - ACTUAL REVENUES	-	79,099,585.07	171,250,820.29	(92,151,235.22)
431 - EXPENDITURES-CY	-	58,946,545.73	4,274,240.77	54,672,304.96
440 - ENCUMBRANCES-CY	4,180,962.59	9,075,710.54	4,751,743.09	8,504,930.04
COGF - COUNTY GENERAL FUND Total	(0.00)	363,575,957.09	363,575,957.09	0.00
COIS - INTERNAL SERVICE				
101 - POOLED CASH	1,698,298.77	6,199,259.32	6,179,844.18	1,717,713.91
105 - INVESTMENT POOLS	5,076,607.83	-	1,000,000.00	4,076,607.83
110 - AR - GENERAL	18,842.45	-	18,842.45	-
122 - INTEREST ACCRUED	-	29,189.50	-	29,189.50
201 - VOUCHERS PAYABLE	(128,039.62)	575,328.87	446,511.38	777.87
203 - ACCRUED PAYROLL LIABILITIES	(1,350.00)	1,350.00	-	-
205 - PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
324 - RESERVD-BENEFITS	(6,500,458.20)	-	-	(6,500,458.20)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	8,332.92	5,214,706.37	(5,206,373.45)
431 - EXPENDITURES-CY	-	6,047,793.77	1,350.00	6,046,443.77
COIS - INTERNAL SERVICE Total	(0.00)	12,861,254.38	12,861,254.38	0.00
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	175,277,402.29	-	-	175,277,402.29
240 - C.O. SER 2001	(8,880,000.00)	-	-	(8,880,000.00)
248 - G.O. REFUNDING 2011	(475,000.00)	-	-	(475,000.00)
249 - C.O. SER 2012	(9,845,000.00)	-	-	(9,845,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,625,000.00)	-	-	(7,625,000.00)
252 - G.O. REFUNDING 2016A	(40,730,000.00)	-	-	(40,730,000.00)
253 - G.O. REFUND TAXABLE 2016B	(33,830,000.00)	-	-	(33,830,000.00)
254 - C.O. TAXABLE SERIES 2016C	(1,135,000.00)	-	-	(1,135,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,632,402.29)	-	-	(4,632,402.29)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	Sum of CREDITS	END BALANCE
COLT - COUNTY LONG TERM DEBT Total	(0.00)	-	-	(0.00)
COSG - COUNTY GRANTS				
101 - POOLED CASH	(1,403,913.83)	6,719,979.61	6,024,986.36	(0.00)
110 - AR - GENERAL	4,166,228.88	812,523.67	4,400,005.71	578,746.84
127 - NOTES RECEIVABLE	123,171.97	-	11,061.35	112,110.62
201 - VOUCHERS PAYABLE	(1,106,914.19)	2,909,235.89	1,945,792.81	(143,471.11)
203 - ACCRUED PAYROLL LIABILITIES	(215,764.50)	301,895.49	86,130.99	-
211 - DUE TO OTHER FUNDS				(708,920.58)
311 - RESERVD-ENCUMBRANCES	(497,295.41)	393,684.21	426,756.68	(530,367.88)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,406,660.77)	-	-	(1,406,660.77)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	-	2,875,387.36	(2,875,387.36)
431 - EXPENDITURES-CY	-	4,960,235.09	360,505.17	4,599,729.92
440 - ENCUMBRANCES-CY	496,295.41	426,756.68	393,684.21	529,367.88
COSG - COUNTY GRANTS Total	0.00	16,524,310.64	16,524,310.64	0.00
COSR - SPECIAL REVENUE				
101 - POOLED CASH	6,565,314.84	8,906,086.15	9,819,668.70	5,651,732.29
105 - INVESTMENT POOLS	22,568,551.72	3,379,270.00	2,836,350.00	23,111,471.72
110 - AR - GENERAL	84,290.37	189,634.00	86,204.37	187,720.00
117 - DUE FROM OTHER FUNDS	39,758.00	-	39,758.00	-
122 - INTEREST ACCRUED	-	140,547.07	-	140,547.07
201 - VOUCHERS PAYABLE	(1,960,128.23)	3,928,020.70	2,031,081.27	(63,188.80)
202 - RETAINAGE PAYABLE	(32,743.65)	-	-	(32,743.65)
203 - ACCRUED PAYROLL LIABILITIES	(100,909.63)	100,909.63	-	-
210 - DUE TO OTHERS	(39,352.54)	-	-	(39,352.54)
212 - DUE TO OTHER GOVERNMENT	(1,159.41)	-	-	(1,159.41)
213 - DUE TO OTHERS - MISC DEPOSITS	(78,049.52)	48.34	14,303.39	(92,304.57)
311 - RESERVD-ENCUMBRANCES	(5,301,530.09)	694,942.02	1,646,004.06	(6,252,592.13)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(18,544,736.00)	-	-	(18,544,736.00)
360 - FUND BALANCE-UNDESIGNATED	(8,500,835.95)	106,780.50	106,780.50	(8,500,835.95)
411 - ACTUAL REVENUES	-	45,698.09	6,017,993.81	(5,972,295.72)
431 - EXPENDITURES-CY	-	4,374,603.61	219,458.05	4,155,145.56
440 - ENCUMBRANCES-CY	5,301,530.09	1,646,004.06	694,942.02	6,252,592.13
COSR - SPECIAL REVENUE Total	0.00	23,512,544.17	23,512,544.17	(0.00)
FAGF - CAP ASSETS-GF				
147 - ARTWORK	56,255.00	-	-	56,255.00
149 - CAPITAL LEASES	451,512.89	-	-	451,512.89
150 - IMPROVEMENTS	23,325,593.14	-	-	23,325,593.14
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	243,463,056.73	-	-	243,463,056.73
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	52,828,833.99	-	-	52,828,833.99
157 - CONSTRUCTION IN PROGRESS	43,224,278.45	-	-	43,224,278.45
158 - FURNITURE & FIXTURES	1,180,270.19	-	-	1,180,270.19

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159 - VEHICLES	19,958,152.02	257.50	-	19,958,409.52
160 - ACCUM DEP - EQUIPMENT	(31,187,896.99)	-	-	(31,187,896.99)
161 - ACCUM DEP - VEHICLES	(12,260,573.53)	-	-	(12,260,573.53)
162 - ACCUM DEP - BUILDINGS	(157,529,702.93)	-	-	(157,529,702.93)
163 - ACCUM DEP - IMPROVEMENTS	(7,564,186.79)	-	-	(7,564,186.79)
164 - ACCUM DEP - INFRASTRUCTURE	(15,241.24)	-	-	(15,241.24)
165 - ACCUM DEP - FURNITURE/FIXTURES	(932,884.21)	-	-	(932,884.21)
168 - ACCUM DEP - CAPITAL LEASES	(202,509.81)	-	-	(202,509.81)
325 - INVEST GEN CAPITAL ASSETS	(188,810,506.22)	-	257.50	(188,810,763.72)
FAGF - CAP ASSETS-GF Total	19,445.53	257.50	257.50	19,445.53
FASG - CAP ASSETS-SG				
159 - VEHICLES	22,195.25	-	-	22,195.25
161 - ACCUM DEP - VEHICLES	(22,022.95)	-	-	(22,022.95)
325 - INVEST GEN CAPITAL ASSETS	(19,617.83)	-	-	(19,617.83)
FASG - CAP ASSETS-SG Total	(19,445.53)	-	-	(19,445.53)
FASR - CAP ASSETS-SR				
148 - EASEMENTS	110,000.00	-	-	110,000.00
150 - IMPROVEMENTS	1,947,361.46	-	-	1,947,361.46
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	34,926,104.42	-	-	34,926,104.42
153 - ROADS	52,367,445.97	-	-	52,367,445.97
154 - BRIDGES & CULVERTS	10,251,762.39	-	-	10,251,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	7,404,280.72	-	-	7,404,280.72
157 - CONSTRUCTION IN PROGRESS	1,666,509.97	-	-	1,666,509.97
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	4,181,542.77	-	-	4,181,542.77
160 - ACCUM DEP - EQUIPMENT	(5,937,174.86)	-	-	(5,937,174.86)
161 - ACCUM DEP - VEHICLES	(3,468,004.56)	-	-	(3,468,004.56)
162 - ACCUM DEP - BUILDINGS	(8,415,911.88)	-	-	(8,415,911.88)
163 - ACCUM DEP - IMPROVEMENTS	(1,642,006.29)	-	-	(1,642,006.29)
164 - ACCUM DEP - INFRASTRUCTURE	(2,036,260.45)	-	-	(2,036,260.45)
165 - ACCUM DEP - FURNITURE/FIXTURES	(12,773.81)	-	-	(12,773.81)
167 - ACCUM DEP - ROADS	(25,819,518.52)	-	-	(25,819,518.52)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,242,787.59)	-	-	(3,242,787.59)
325 - INVEST GEN CAPITAL ASSETS	(76,046,363.42)	-	-	(76,046,363.42)
FASR - CAP ASSETS-SR Total	-	-	-	-